

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CAPITAL HEALTH SYSTEMS FULD CAMPUS

Annual Hospital Financial Data

Hospital Number : 92

COUNTY: **Mercer**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	263	32,359	44,089	(BA) Gross Pat. Revenue	239,145	266,728	277,128
(B) Assets (Use Limit)	44,287	2,103	2,097	(BC) Less: Charity Care	21,668	23,208	28,439
(C) Net Pat. Acct. Rec.	16,446	12,232	13,282	(BD) Less: Contractual Adj.	106,159	130,070	142,731
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	127,827	153,278	171,170
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	111,318	113,450	105,958
(F) Other Rec.	310	1,465	592				
(G) Inventories	532	605	636	(BG) Other Operating Rev.	4,817	4,999	5,900
(H) Other Cur. Assets	142	439	590	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	61,980	49,203	61,286	(CB) Investment Income	0	0	2,259
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	4,394	4,427	(CD) Other	0	0	0
(K) Board / Design	8,755	14,254	0	(BH) Total Rev. / Gains	116,135	118,449	114,117
(L) Other Investments	0	0	25,683				
(M) Deferred Financing	852	823	793	<u>Expenses:</u>			
(N) Due from Affiliate	14,898	13,690	2,722	(BI) Salaries and Wages	53,553	59,393	55,001
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	9,816	9,704	9,235
(P) Other Non-Current	61	63	415	(BK) Physicians	4,124	5,350	5,362
(Q) Gross PP and E	103,408	110,773	111,717	(BL) Supply and Other	40,046	34,707	36,414
(R) Less: Acc. Dep.	57,893	63,905	67,682	(BM) Deprec. / Amort.	5,447	6,064	6,371
(S) Net PP and E	45,515	46,868	44,035	(BN) Interest	2,553	2,215	2,180
(T) Total Non-Current	24,566	33,224	34,040	(BB) Bad Debt Prov.	11,937	9,454	6,713
<u>(U) TOTAL ASSETS</u>	132,061	129,295	139,361	(BO) Total Oper. Expenses	127,476	126,887	121,276
<u>Current Liabilities:</u>				<u>(BP) OPERATING INCOME</u>	-11,341	-8,438	-7,159
(V) LTD-Current Portion	1,445	1,515	1,570				
(W) Capital Lease	0	0	0	<u>Non-Operating Revenue and Other:</u>			
(X) Notes and Loans Pay.	0	0	0	(BQ) Investment Income	3,395	9,127	0
(Y) Accounts Payable	3,759	8,416	6,902	(BR) Gifts / Contributions	7	0	0
(Z) Accrued Expenses	9,679	7,830	8,452	(BS) Other Income	0	0	10,623
(AA) Deferred Revenue	0	0	0	(BT) Total Non-Operating Rev	3,402	9,127	10,623
(AB) Due to Third Party	661	1,261	2,130	<u>(BU) Operating Income and Non-Operating Gains</u>	-7,939	689	3,464
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	1,314	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	15,544	19,022	20,368	(BV) Early Debt Repayment	0	0	0
<u>Non Current Liabilities:</u>				(BW) Exord. Gains (Loss)	2,593	-5,884	1,416
(AF) Long Term Debt	52,278	50,785	49,240	(CE) Trans. to/from Affiliates	167	165	0
(AG) Capital Lease	0	0	0				
(AH) Notes and Loans	0	0	0	(BX) Increase in Net Assets	-5,179	-5,030	4,880
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	500	828	10,306	(CF) NET ASSETS (begin)	64,776	59,597	54,567
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	4,142	4,093	0	<u>(CG) NET ASSETS (end)</u>	59,597	54,567	59,447
(AM) TOT. Non-curr. Liab	56,920	55,706	59,546				
<u>(AN) NET ASSETS</u>	59,597	54,567	59,447				
<u>(AO) Total Liabilities and NET ASSETS</u>	132,061	129,295	139,361				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CAPITAL HEALTH SYSTEMS MERCER CAMPUS

Annual Hospital Financial Data

Hospital Number : 44

COUNTY: **Mercer**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	2,471	3,550	0	(BA) Gross Pat. Revenue	333,241	388,855	430,510
(B) Assets (Use Limit)	10,963	2,178	2,177	(BC) Less: Charity Care	13,858	11,704	18,938
(C) Net Pat. Acct. Rec.	16,708	15,327	15,569	(BD) Less: Contractual Adj.	207,791	257,942	291,042
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	221,649	269,646	309,980
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	111,592	119,209	120,530
(F) Other Rec.	893	755	391				
(G) Inventories	722	954	878	(BG) Other Operating Rev.	5,214	4,076	4,021
(H) Other Cur. Assets	668	282	401	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	32,425	23,046	19,416	(CB) Investment Income	0	0	327
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	3,660	4,592	4,623	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	116,806	123,285	124,878
(L) Other Investments	1,598	2,392	1,204				
(M) Deferred Financing	1,460	1,322	1,261	<u>Expenses:</u>			
(N) Due from Affiliate	2,162	1,213	0	(BI) Salaries and Wages	54,758	57,016	55,687
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	10,175	10,132	9,805
(P) Other Non-Current	262	72	388	(BK) Physicians	3,096	7,458	4,009
(Q) Gross PP and E	150,190	153,428	155,917	(BL) Supply and Other	44,874	39,897	41,779
(R) Less: Acc. Dep.	80,603	88,740	97,110	(BM) Deprec. / Amort.	8,745	8,430	8,665
(S) Net PP and E	69,587	64,688	58,807	(BN) Interest	3,447	3,432	3,256
(T) Total Non-Current	9,142	9,591	7,476	(BB) Bad Debt Prov.	12,377	8,539	11,261
<u>(U) TOTAL ASSETS</u>	111,154	97,325	85,699	(BO) Total Oper. Expenses	137,472	134,904	134,462
<u>Current Liabilities:</u>				<u>(BP) OPERATING INCOME</u>	-20,666	-11,619	-9,584
(V) LTD-Current Portion	1,550	1,550	1,640				
(W) Capital Lease	0	0	0	<u>Non-Operating Revenue and Other:</u>			
(X) Notes and Loans Pay.	0	94	75	(BQ) Investment Income	1,186	573	0
(Y) Accounts Payable	8,178	8,706	10,117	(BR) Gifts / Contributions	95	0	0
(Z) Accrued Expenses	6,939	8,319	14,657	(BS) Other Income	0	0	-3,058
(AA) Deferred Revenue	0	0	0	(BT) Total Non-Operating Rev	1,281	573	-3,058
(AB) Due to Third Party	2,965	2,463	1,315	<u>(BU) Operating Income and Non-Operating Gains</u>	-19,385	-11,046	-12,642
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	19,632	21,132	27,804	(BV) Early Debt Repayment	0	0	0
<u>Non Current Liabilities:</u>				(BW) Exord. Gains (Loss)	-55	-46	166
(AF) Long Term Debt	43,767	41,859	40,237	(CE) Trans. to/from Affiliates	-57	470	105
(AG) Capital Lease	0	0	0				
(AH) Notes and Loans	0	314	239	(BX) Increase in Net Assets	-19,497	-10,622	-12,371
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	1,650	1,383	11,917	(CF) NET ASSETS (begin)	45,269	25,772	15,150
(AK) Due to Affiliate	17,094	13,690	2,723				
(AL) Oth. Non-curr. Liab.	3,239	3,797	0	<u>(CG) NET ASSETS (end)</u>	25,772	15,150	2,779
(AM) TOT. Non-curr. Liab	65,750	61,043	55,116				
<u>(AN) NET ASSETS</u>	25,772	15,150	2,779				
<u>(AO)Total Liabilities and NET ASSETS</u>	111,154	97,325	85,699				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MEDICAL CENTER AT PRINCETON

Annual Hospital Financial Data

Hospital Number : 10

COUNTY: **Mercer**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	2,290	2,324	3,081	(BA) Gross Pat. Revenue	169,422	228,239	246,509
(B) Assets (Use Limit)	30,036	32,756	22,122	(BC) Less: Charity Care	3,904	4,974	6,461
(C) Net Pat. Acct. Rec.	24,907	36,835	36,192	(BD) Less: Contractual Adj.	73,499	112,393	130,769
(D) Due from Affil.	2,165	1,708	3,693	(BE) Less: Total Deductions	<u>77,403</u>	<u>117,367</u>	<u>137,230</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>92,019</u>	<u>110,872</u>	<u>109,279</u>
(F) Other Rec.	0	0	351				
(G) Inventories	1,105	1,269	1,186	(BG) Other Operating Rev.	3,234	4,934	5,189
(H) Other Cur. Assets	277	1,029	772	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>60,780</u>	<u>75,921</u>	<u>67,397</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	18,316	22,487	18,244	(BH) Total Rev. / Gains	<u>95,253</u>	<u>115,806</u>	<u>114,468</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	1,485	1,512	1,503	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	43,646	48,683	48,071
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	9,284	8,443	8,163
(P) Other Non-Current	139	96	0	(BK) Physicians	2,854	1,608	3,278
(Q) Gross PP and E	166,750	180,589	188,003	(BL) Supply and Other	25,882	33,193	34,206
(R) Less: Acc. Dep.	83,096	92,624	103,381	(BM) Deprec. / Amort.	8,847	9,297	10,414
(S) Net PP and E	<u>83,654</u>	<u>87,965</u>	<u>84,622</u>	(BN) Interest	3,505	3,510	3,940
(T) Total Non-Current	<u>19,940</u>	<u>24,095</u>	<u>19,747</u>	(BB) Bad Debt Prov.	10,556	14,964	12,934
<u>(U) TOTAL ASSETS</u>	<u>164,374</u>	<u>187,981</u>	<u>171,766</u>	(BO) Total Oper. Expenses	<u>104,574</u>	<u>119,698</u>	<u>121,006</u>
				<u>(BP) OPERATING INCOME</u>	<u>-9,321</u>	<u>-3,892</u>	<u>-6,538</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	1,281	3,126	3,281	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	2,422	4,907	3,318
(X) Notes and Loans Pay.	1,655	1,631	1,605	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	8,866	9,395	8,220	(BS) Other Income	0	0	1,074
(Z) Accrued Expenses	6,212	6,840	9,121	(BT) Total Non-Operating Rev	<u>2,422</u>	<u>4,907</u>	<u>4,392</u>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	323	4,557	2,811	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-6,899</u>	<u>1,015</u>	<u>-2,146</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>18,337</u>	<u>25,549</u>	<u>25,038</u>				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	68,060	77,484	69,252	(BV) Early Debt Repayment	-4,555	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	3,200	223	-4,694
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	<u>1,058</u>	<u>1,113</u>	<u>0</u>
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	3,305	0	0	(BX) Increase in Net Assets	<u>-7,196</u>	<u>2,351</u>	<u>-6,840</u>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	10,755	14,775	14,143	(CF) NET ASSETS (begin)	<u>71,113</u>	<u>67,822</u>	<u>70,173</u>
(AM) TOT. Non-curr. Liab	<u>82,120</u>	<u>92,259</u>	<u>83,395</u>				
<u>(AN) NET ASSETS</u>	<u>63,917</u>	<u>70,173</u>	<u>63,333</u>	<u>(CG) NET ASSETS (end)</u>	<u>63,917</u>	<u>70,173</u>	<u>63,333</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>164,374</u>	<u>187,981</u>	<u>171,766</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RWJ UNIV. HOSPITAL @HAMILTON

Annual Hospital Financial Data

Hospital Number : 110

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Mercer**

ASSETS / LIABILITIES	1998	1999	2000
<u>Current Assets:</u>			
(A) Cash/Investment	2,742	9,067	36,677
(B) Assets (Use Limit)	2,117	5,759	7,825
(C) Net Pat. Acct. Rec.	7,851	9,821	11,987
(D) Due from Affil.	0	0	0
(E) Due from 3rd Party	0	0	0
(F) Other Rec.	422	319	345
(G) Inventories	1,062	1,337	1,642
(H) Other Cur. Assets	660	932	886
(I) Total Cur. Assets	<u>14,854</u>	<u>27,235</u>	<u>59,362</u>
<u>Non-Current Assets:</u>			
(J) Trustee-Held Inv.	0	0	0
(K) Board / Design	611	1,283	1,664
(L) Other Investments	0	0	0
(M) Deferred Financing	403	459	902
(N) Due from Affiliate	1,158	0	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	304	42	212
(Q) Gross PP and E	44,632	49,408	59,672
(R) Less: Acc. Dep.	25,401	28,241	31,602
(S) Net PP and E	<u>19,231</u>	<u>21,167</u>	<u>28,070</u>
(T) Total Non-Current	<u>2,476</u>	<u>1,784</u>	<u>2,778</u>
<u>(U) TOTAL ASSETS</u>	<u>36,561</u>	<u>50,186</u>	<u>90,210</u>
<u>Current Liabilities:</u>			
(V) LTD-Current Portion	515	550	829
(W) Capital Lease	0	0	0
(X) Notes and Loans Pay.	0	0	0
(Y) Accounts Payable	3,805	5,134	5,939
(Z) Accrued Expenses	3,179	3,530	2,146
(AA) Deferred Revenue	69	69	146
(AB) Due to Third Party	2,212	528	600
(AC) Due to Affiliates	0	916	471
(AD) Other Cur. Liabilities	0	320	2,707
(AE) Total Cur. Liabilities	<u>9,780</u>	<u>11,047</u>	<u>12,838</u>
<u>Non Current Liabilities:</u>			
(AF) Long Term Debt	10,241	13,987	24,402
(AG) Capital Lease	0	0	0
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	342	273	435
(AJ) 3rd Party Settlement	3,289	7,230	18,120
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	172	171	739
(AM) TOT. Non-curr. Liab	<u>14,044</u>	<u>21,661</u>	<u>43,696</u>
<u>(AN) NET ASSETS</u>	<u>12,737</u>	<u>17,478</u>	<u>33,676</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>36,561</u>	<u>50,186</u>	<u>90,210</u>

STATEMENT OF OPERATIONS	1998	1999	2000
<u>Unrestricted Revenues:</u>			
(BA) Gross Pat. Revenue	215,631	266,188	365,100
(BC) Less: Charity Care	3,693	3,622	3,859
(BD) Less: Contractual Adj.	151,741	186,956	269,655
(BE) Less: Total Deductions	<u>155,434</u>	<u>190,578</u>	<u>273,514</u>
(BF) Net Patient Serv. Rev.	<u>60,197</u>	<u>75,610</u>	<u>91,586</u>
(BG) Other Operating Rev.	836	1,009	3,006
(CA) Assets Released	0	0	0
(CB) Investment Income	0	269	0
(CC) Gifts / Contributions	0	123	0
(CD) Other	293	0	0
(BH) Total Rev. / Gains	<u>61,326</u>	<u>77,011</u>	<u>94,592</u>
<u>Expenses:</u>			
(BI) Salaries and Wages	22,173	26,711	31,922
(BJ) Fringe Benefits	3,601	4,852	6,491
(BK) Physicians	1,177	1,434	1,419
(BL) Supply and Other	23,090	29,758	34,181
(BM) Deprec. / Amort.	2,648	2,855	3,448
(BN) Interest	658	711	989
(BB) Bad Debt Prov.	6,903	5,199	5,007
(BO) Total Oper. Expenses	<u>60,250</u>	<u>71,520</u>	<u>83,457</u>
<u>(BP) OPERATING INCOME</u>	<u>1,076</u>	<u>5,491</u>	<u>11,135</u>
<u>Non-Operating Revenue and Other:</u>			
(BQ) Investment Income	0	0	0
(BR) Gifts / Contributions	0	0	0
(BS) Other Income	0	0	1,386
(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>	<u>1,386</u>
<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1,076</u>	<u>5,491</u>	<u>12,521</u>
<u>Extraordinary Items and Other:</u>			
(BV) Early Debt Repayment	0	0	0
(BW) Exord. Gains (Loss)	-55	0	3,677
(CE) Trans. to/from Affiliates	0	-750	0
(BX) Increase in Net Assets	<u>1,021</u>	<u>4,741</u>	<u>16,198</u>
(CF) NET ASSETS (begin)	<u>11,716</u>	<u>12,737</u>	<u>17,478</u>
<u>(CG) NET ASSETS (end)</u>	<u>12,737</u>	<u>17,478</u>	<u>33,676</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT FRANCIS MED CNTR (T)

Annual Hospital Financial Data

Hospital Number : 21

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Mercer**

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	2,171	0	0	(BA) Gross Pat. Revenue	180,904	206,388	314,471
(B) Assets (Use Limit)	0	253	394	(BC) Less: Charity Care	11,032	12,030	15,192
(C) Net Pat. Acct. Rec.	16,362	12,440	17,918	(BD) Less: Contractual Adj.	83,882	110,287	207,394
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	<u>94,914</u>	<u>122,317</u>	<u>222,586</u>
(E) Due from 3rd Party	2,616	2,847	0	(BF) Net Patient Serv. Rev.	<u>85,990</u>	<u>84,071</u>	<u>91,885</u>
(F) Other Rec.	2,098	1,457	1,363				
(G) Inventories	1,538	1,560	1,452	(BG) Other Operating Rev.	1,504	1,594	1,114
(H) Other Cur. Assets	35	0	229	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>24,820</u>	<u>18,557</u>	<u>21,356</u>	(CB) Investment Income	0	0	490
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	7
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	<u>87,494</u>	<u>85,665</u>	<u>93,496</u>
(L) Other Investments	305	305	1,734	<u>Expenses:</u>			
(M) Deferred Financing	0	0	0	(BI) Salaries and Wages	37,289	38,548	37,775
(N) Due from Affiliate	0	0	0	(BJ) Fringe Benefits	7,741	7,834	7,889
(O) Due from Third Part	0	0	0	(BK) Physicians	3,776	1,088	2,854
(P) Other Non-Current	0	0	0	(BL) Supply and Other	27,509	32,948	30,667
(Q) Gross PP and E	33,247	35,736	36,493	(BM) Deprec. / Amort.	3,703	4,046	3,866
(R) Less: Acc. Dep.	9,504	13,547	17,380	(BN) Interest	1,445	1,438	1,812
(S) Net PP and E	<u>23,743</u>	<u>22,189</u>	<u>19,113</u>	(BB) Bad Debt Prov.	4,043	7,632	7,310
(T) Total Non-Current	<u>305</u>	<u>305</u>	<u>1,734</u>	(BO) Total Oper. Expenses	<u>85,506</u>	<u>93,534</u>	<u>92,173</u>
<u>(U) TOTAL ASSETS</u>	<u>48,868</u>	<u>41,051</u>	<u>42,203</u>	<u>(BP) OPERATING INCOME</u>	<u>1,988</u>	<u>-7,869</u>	<u>1,323</u>
<u>Current Liabilities:</u>				<u>Non-Operating Revenue and Other:</u>			
(V) LTD-Current Portion	2,188	2,304	2,435	(BQ) Investment Income	39	20	0
(W) Capital Lease	0	0	0	(BR) Gifts / Contributions	7	22	0
(X) Notes and Loans Pay.	0	5,459	360	(BS) Other Income	9	160	2,580
(Y) Accounts Payable	9,030	7,218	10,314	(BT) Total Non-Operating Rev	55	202	2,580
(Z) Accrued Expenses	4,377	4,788	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>2,043</u>	<u>-7,667</u>	<u>3,903</u>
(AA) Deferred Revenue	193	134	0				
(AB) Due to Third Party	0	0	3,275				
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	2,463	2,470	0				
(AE) Total Cur. Liabilities	<u>18,251</u>	<u>22,373</u>	<u>16,384</u>	<u>Extraordinary Items and Other:</u>			
<u>Non Current Liabilities:</u>				(BV) Early Debt Repayment	0	0	0
(AF) Long Term Debt	24,324	22,020	28,065	(BW) Exord. Gains (Loss)	0	0	1,166
(AG) Capital Lease	0	0	0	(CE) Trans. to/from Affiliates	<u>-2,418</u>	<u>-1,968</u>	<u>-3,973</u>
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(BX) Increase in Net Assets	<u>-375</u>	<u>-9,635</u>	<u>1,096</u>
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>6,668</u>	<u>6,293</u>	<u>-3,342</u>
(AL) Oth. Non-curr. Liab.	0	0	0				
(AM) TOT. Non-curr. Liab	<u>24,324</u>	<u>22,020</u>	<u>28,065</u>	<u>(CG) NET ASSETS (end)</u>	<u>6,293</u>	<u>-3,342</u>	<u>-2,246</u>
<u>(AN) NET ASSETS</u>	<u>6,293</u>	<u>-3,342</u>	<u>-2,246</u>				
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>48,868</u>	<u>41,051</u>	<u>42,203</u>				